

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name:	Sendero Health Plans		
State Fiscal Year:	2015	Program:	All
Submission Date:	9/26/2016	Service Area:	All
Submission Type:	Yr-End 210-Day	Rptg Period End Date:	8/31/2015

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:		Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	YTD
HHSC Managed Care contract costs														
1	Salaries, wages, and benefits (excl. bonuses)	\$166,055	\$269,736	\$175,657	\$167,055	\$140,911	\$125,951	\$145,662	\$133,771	\$127,899	\$164,242	\$145,325	\$138,954	\$1,901,219
2	Bonuses													0
3	Rent, Lease, or Mortgage Payment for Office Space	9,937	10,680	10,776	10,776	10,776	10,776	9,697	9,697		9,857		29,887	122,860
4	Utilities (if not incl. in rent), excl. Phone/Telecom													0
5	Phone / Telecom / Cell phones / T1 / Broadband	1,063	1,806	1,317	1,171	1,423	870	2,348	1,768	2,303	2,379	1,546	5,040	23,035
6	Equipment Lease or Rent, excl. Phone/Telecom		642	5,088	500		141	150	2,182	2,288	1,961	441	1,212	14,606
7	Computer hardware/Software purch., uncapitalized	2,396	1,359	6,273	5,310	6,076	2,339	7,857	3,170	3,708	6,243	4,939	6,197	55,866
8	Furniture, Fixtures, and other Equipment Purchased, uncapitalized				1,688			238					25	1,951
9	Maintenance, Repairs, Custodial, and Security	394	303			30		421	1,627			106	4	2,886
10	Supplies, Postage, Freight, Printing	38,345	35,930	40,132	11,740	14,312	35,546	101,152	28,325	42,944	28,730	12,182	41,952	431,290
11	Legal & Prof. Services, incl. External Audit, Tax, Consulting	59,244	19,940	39,312	49,282	77,168	25,662	56,620	98,907	44,606	102,171	70,673	48,829	692,415
12	Travel Expenses	3,965	5,307	9,398	2,117	4,321	2,391	4,006	3,922	3,009	5,966	3,861	4,997	53,261
13	Marketing, PR, and Outreach (excl. Salaries)	83,011	96,683	68,200	14,849	37,972	42,099	48,711	15,618	15,935	59,487	54,936	34,443	571,943
14	Taxes (excl. income taxes & premium taxes) & Licensing	10			18	734			6,820	1,050		25		8,656
15	Insurance	5,078	5,408	5,178	5,078	5,078	5,078	4,198	3,565	3,824	3,824	3,824	4,290	54,422
16	Depreciation & Amortization	795	795	795	795	680	680	615	615	615	615	615	615	8,230
17	Other Adminstrative Expenses	9,345	4,239	4,389	9,947	3,482	6,341	2,922	3,358	2,869	5,141	9,363	3,321	64,717
18	Subtotal (specified in-house services)	379,638	452,829	366,515	280,326	302,963	257,874	384,597	313,345	251,050	390,616	307,835	319,767	4,007,356
19	Outsourced services (Non-Capitated Arrangements)	183,005	188,042	184,461	186,786	184,963	182,008	181,752	177,374	177,792	176,382	177,065	176,935	2,176,565
20	Outsourced services (Capitated Arrangements)	1,739	1,777	1,794	1,830	1,824	1,806	1,796	1,777	1,766	1,761	1,763	1,775	21,409
21	PBM Admin Fees - Fees based on \$PMPM	22,372	24,432	22,918	19,030	23,067	22,661	22,397	21,868	21,865	21,807	21,886	22,038	266,341
22	PBM Admin Fees - Fees based on transaction volume				\$5,906	(\$1,650)	\$1,585	\$200		\$1,588			\$1,296	8,926
23	PBM Fees - Other													0
24	Corporate Allocations	(44,088)	17,368	17,368	5,591	12,793	12,793	11,631	11,631	11,631	11,631	11,631	11,631	91,611
25	Total Administrative Expenses	\$542,666	\$684,448	\$593,056	\$499,469	\$523,960	\$478,728	\$602,372	\$525,995	\$465,693	\$602,197	\$520,180	\$533,444	\$6,572,207

Not Included in Total Administrative Above:

26	Total Administrative Value Added Services	14,506	5,399	11,773	10,299	10,863	9,982	9,414	10,971	9,168	7,830	14,163	9,609	123,978
27	Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Beacon \$205,408.25 and Valence \$1,971,157.20												
28	Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	AECC Vison \$21,409												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.